

EXHIBIT G

City of Bristol Pension Fund

Transactions and LIFO Losses - Sandisk Corporation

CLASS PERIOD: 4/16/2014 Through 4/15/2015

<u>Movant's Name</u>	<u>Acquisition Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Disposition Date</u>	<u>Shares Sold/Held</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
City of Bristol Pension Fund	10/16/2014	1,000	\$85.3600	\$85,360.00	4/1/2015	1,000	\$65.10920	\$65,109.20	(\$20,250.80)
	10/30/2014	500	\$90.1860	\$45,093.00	4/1/2015	500	\$65.10920	\$32,554.60	(\$12,538.40)
	12/5/2014	7,909	\$104.4527	\$826,116.40	4/1/2015	7,909	\$65.10920	\$514,948.66	(\$311,167.74)
	12/5/2014	164	\$104.4527	\$17,130.24	** 5/4/2015	164	\$67.70111	\$11,102.98	(\$6,027.26)
	12/5/2014	2,727	\$104.4527	\$284,842.51	* Held	2,727	\$67.58387	\$184,301.22	(\$100,541.30)
	12/18/2014	3,000	\$99.0888	\$297,266.40	* Held	3,000	\$67.58387	\$202,751.61	(\$94,514.79)
	2/25/2015	300	\$78.9781	\$23,693.43	* Held	300	\$67.58387	\$20,275.16	(\$3,418.27)
	3/12/2015	6,784	\$82.9648	\$562,833.20	* Held	6,784	\$67.58387	\$458,488.98	(\$104,344.22)
	3/19/2015	7,487	\$83.3004	\$623,670.09	* Held	7,487	\$67.58387	\$506,000.44	(\$117,669.65)
	3/26/2015	6,997	\$67.1200	\$469,638.64	* Held	6,997	\$67.58387	\$472,884.35	\$3,245.71
TOTALS:		36,868 Shares Purchased		\$3,235,643.93 Total Cost		9,573 Shares Sold Within 90 Days After End Of CP - 27,295 Shares Held		\$2,468,417.20 Total Proceeds	(\$767,226.72)

* Calculation of potentially recoverable losses under the PSLRA are determined by reference to the 15 U.S.C. § 78u-4(e). Thus, for shares acquired during the Class Period and not sold within 90 calendar days after the end thereof, potentially recoverable losses are calculated based on the average price of the security in the 90 days after the end of the Class Period. That price here is \$67.58387 per share. ** For shares acquired during the Class Period and sold during the 90 days after the end of the Class Period, potentially recoverable losses are calculated by reference to the greater of either (i) the actual sales price at which these shares were sold, or (ii) the average price of the security in the days between the Class Period end date and the date of the sale. That price here is \$67.70111 for the 5/4/2015 sale.

City of Milford Retirement Board

Transactions and LIFO Losses - Sandisk Corporation

CLASS PERIOD: 4/16/2014 Through 4/15/2015

<u>Movant's Name</u>	<u>Acquisition Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Disposition Date</u>	<u>Shares Sold/Held</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
City of Milford Retirement Board	10/30/2014	1,000	\$90.1860	\$90,186.00	* Held	1,000	\$67.58387	\$67,583.87	(\$22,602.13)
	12/5/2014	8,100	\$104.4527	\$846,066.87	* Held	8,100	\$67.58387	\$547,429.35	(\$298,637.52)
	12/18/2014	2,200	\$99.0888	\$217,995.36	* Held	2,200	\$67.58387	\$148,684.52	(\$69,310.84)
	2/25/2015	300	\$78.9781	\$23,693.43	* Held	300	\$67.58387	\$20,275.16	(\$3,418.27)
	3/12/2015	5,176	\$82.9648	\$429,425.80	* Held	5,176	\$67.58387	\$349,814.12	(\$79,611.69)
	3/19/2015	5,630	\$83.3004	\$468,981.25	* Held	5,630	\$67.58387	\$380,497.19	(\$88,484.06)
	3/26/2015	5,614	\$67.1200	\$376,811.68	* Held	5,614	\$67.58387	\$379,415.85	\$2,604.17
TOTALS:		28,020 Shares Purchased		\$2,453,160.40 Total Cost		28,020 Shares Held		\$1,893,700.06 Total Proceeds	(\$559,460.33)

* Calculation of potentially recoverable losses under the PSLRA are determined by reference to the 15 U.S.C. § 78u-4(e). Thus, for shares acquired during the Class Period and not sold within 90 calendar days after the end thereof, potentially recoverable losses are calculated based on the average price of the security in the 90 days after the end of the Class Period. That price here is \$67.58387 per share.

Newport News Employees' Retirement FundTransactions and LIFO Losses - **Sandisk Corporation**

CLASS PERIOD: 4/16/2014 Through 4/15/2015

<u>Movant's Name</u>	<u>Acquisition Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Disposition Date</u>	<u>Shares Sold/Held</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
Newport News Employees' Retirement	4/17/2014	100	\$83.6217	\$8,362.17	6/9/2014	100	\$98.79800	\$9,879.80	\$1,517.63
	4/17/2014	400	\$83.6217	\$33,448.68	6/9/2014	400	\$98.79800	\$39,519.20	\$6,070.52
	4/17/2014	100	\$83.6217	\$8,362.17	6/9/2014	100	\$98.79800	\$9,879.80	\$1,517.63
	8/13/2014	7,148	\$92.3667	\$660,237.17	1/20/2015	7,148	\$78.25000	\$559,331.00	(\$100,906.17)
	8/13/2014	632	\$92.3667	\$58,375.75	1/26/2015	632	\$79.98000	\$50,547.36	(\$7,828.39)
	8/13/2014	578	\$92.3667	\$53,387.95	1/26/2015	578	\$79.98000	\$46,228.44	(\$7,159.51)
	1/12/2015	717	\$83.5748	\$59,923.13	1/26/2015	717	\$79.98000	\$57,345.66	(\$2,577.47)
	1/12/2015	225	\$83.5748	\$18,804.33	1/26/2015	225	\$79.98000	\$17,995.50	(\$808.83)
	1/12/2015	10,342	\$83.5748	\$864,330.58	* Held	10,342	\$67.58387	\$698,952.39	(\$165,378.19)
	2/17/2015	218	\$82.1315	\$17,904.67	* Held	218	\$67.58387	\$14,733.28	(\$3,171.38)
	2/17/2015	1,172	\$82.1315	\$96,258.12	* Held	1,172	\$67.58387	\$79,208.30	(\$17,049.82)
	2/25/2015	1,112	\$79.5073	\$88,412.12	* Held	1,112	\$67.58387	\$75,153.26	(\$13,258.85)
	2/25/2015	7,311	\$79.5073	\$581,277.87	* Held	7,311	\$67.58387	\$494,105.68	(\$87,172.19)
	2/26/2015	227	\$78.1240	\$17,734.15	* Held	227	\$67.58387	\$15,341.54	(\$2,392.61)
	2/26/2015	1,466	\$78.1240	\$114,529.78	* Held	1,466	\$67.58387	\$99,077.95	(\$15,451.83)
TOTALS:		31,748 Shares Purchased		\$2,681,348.65 Total Cost		9,900 Shares Sold - 21,848 Shares Held		\$2,267,299.17 Total Proceeds	(\$414,049.47)

* Calculation of potentially recoverable losses under the PSLRA are determined by reference to the 15 U.S.C. § 78u-4(e). Thus, for shares acquired during the Class Period and not sold within 90 calendar days after the end thereof, potentially recoverable losses are calculated based on the average price of the security in the 90 days after the end of the Class Period. That price here is \$67.58387 per share. Certain sales executed between the dates 6/9/2014 through 7/18/2014 are matched to shares purchased prior to the Class Period start date. The total of these shares sold (5,500) is equal to the number of shares held by the Fund prior to the Class Period start date.

Massachusetts Laborers' Pension FundTransactions and LIFO Losses - **Sandisk Corporation**

CLASS PERIOD: 4/16/2014 Through 4/15/2015

<u>Movant's Name</u>	<u>Acquisition Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Disposition Date</u>	<u>Shares Sold/Held</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
Massachusetts Laborers' Pension Fund	3/23/2015	11,160	\$86.7573	\$968,211.47	3/23/2014	11,160	\$64.98000	\$725,176.80	(\$243,034.67)
TOTALS:		11,160 Shares Purchased		\$968,211.47 Total Cost		11,160 Shares Held		\$725,176.80 Total Proceeds	(\$243,034.67)

Pavers and Road Builders Benefit Funds

Transactions and LIFO Losses - Sandisk Corporation

CLASS PERIOD: 4/16/2014 Through 4/15/2015

<u>Movant's Name</u>	<u>Acquisition Date</u>	<u>Shares Purchased</u>	<u>Share Price</u>	<u>Total Cost</u>	<u>Disposition Date</u>	<u>Shares Sold/Held</u>	<u>Share Price</u>	<u>Total Proceeds</u>	<u>Total Gain (Loss)</u>
Pavers and Road Builders Pension Fund	12/8/2014	5,118	\$105.8900	\$541,945.02	* Held	5,118	\$67.58387	\$345,894.25	(\$196,050.77)
	12/18/2014	1,573	\$98.5500	\$155,019.15	* Held	1,573	\$67.58387	\$106,309.43	(\$48,709.72)
	3/12/2015	3,179	\$83.5800	\$265,700.82	* Held	3,179	\$67.58387	\$214,849.13	(\$50,851.69)
	3/19/2015	3,363	\$84.7200	\$284,913.36	* Held	3,363	\$67.58387	\$227,284.56	(\$57,628.80)
TOTALS:		13,233 Shares Purchased		\$1,247,578.35 Total Cost		13,233 Shares Held		\$894,337.36 Total Proceeds	(\$353,240.99)
Movant's Name	Acquisition Date	Shares Purchased	Share Price	Total Cost	Disposition Date	Shares Sold/Held	Share Price	Total Proceeds	Total Gain (Loss)
Pavers and Road Builders Annuity Fund	11/20/2014	7,491	\$99.4200	\$744,755.22	1/22/2015	7,491	\$75.98000	\$569,166.18	(\$175,589.04)
TOTALS:		7,491 Shares Purchased		\$744,755.22 Total Cost		7,491 Shares Sold		\$569,166.18 Total Proceeds	(\$175,589.04)
Movant's Name	Acquisition Date	Shares Purchased	Share Price	Total Cost	Disposition Date	Shares Sold/Held	Share Price	Total Proceeds	Total Gain (Loss)
Pavers and Road Builders Welfare Fund	12/8/2014	358	\$105.8900	\$37,908.62	* Held	358	\$67.58387	\$24,195.03	(\$13,713.59)
	12/18/2014	110	\$98.5500	\$10,840.50	* Held	110	\$67.58387	\$7,434.23	(\$3,406.27)
	3/12/2015	222	\$83.5800	\$18,554.76	* Held	222	\$67.58387	\$15,003.62	(\$3,551.14)
	3/19/2015	235	\$84.7200	\$19,909.20	* Held	235	\$67.58387	\$15,882.21	(\$4,026.99)
TOTALS:		925 Shares Purchased		\$87,213.08 Total Cost		925 Shares Held		\$62,515.08 Total Proceeds	(\$24,698.00)

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Total for All Funds

City of Bristol Pension Fund	(\$767,226.72)
City of Milford Retirement Board	(\$559,460.33)
Newport News Employees' Retirement Fund	(\$414,049.47)
Massachusetts Laborers' Pension Fund	(\$243,034.67)
Pavers and Road Builders Benefit Funds	(\$553,528.02)
	(\$2,537,299.22)